

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 82.1

Date: 8/15/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Mar-84	Mar-91
2	Plans, Specifications & Estimates	May-94	Jan-08
3	Right of Way Acquisition	May-94	May-08
4	Construction	Jan-08	Jun-08
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

PROJECT CASHFLOW	
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*Indicate amount in \$1,000s*

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

### FUTURE ALLOCATIONS

<b>Projected Schedule of Future Allocation Proportions by Fiscal Year</b>					
<b>Fiscal Year</b>	<b>General Fund</b>	<b>Statewide Special Revenue</b>	<b>Local Special Revenue</b>	<b>Intergovernmental</b>	<b>Total</b>
2020-21	78.9%	1.0%	1.0%	19.1%	99.9%
2021-22	78.9%	1.0%	1.0%	19.1%	99.9%
2022-23	78.9%	1.0%	1.0%	19.1%	99.9%
2023-24	78.9%	1.0%	1.0%	19.1%	99.9%
2024-25	78.9%	1.0%	1.0%	19.1%	99.9%
2025-26	78.9%	1.0%	1.0%	19.1%	99.9%
2026-27	78.9%	1.0%	1.0%	19.1%	99.9%
2027-28	78.9%	1.0%	1.0%	19.1%	99.9%
2028-29	78.9%	1.0%	1.0%	19.1%	99.9%
2029-30	78.9%	1.0%	1.0%	19.1%	99.9%

[illegible]

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
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[illegible]

**PROJECT FUNDING PLAN**

*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	STATE	Committed	\$ -	\$ -	\$ -	\$ 21,130	\$ 21,130
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
COOP AGREEMENT	LOCAL	Committed	\$ -	\$ -	\$ -	\$ 7,199	\$ 7,199
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RSTP	FEDERAL	Committed	\$ -	\$ -	\$ -	\$ 5,082	\$ 5,082
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	STATE	Committed	\$ -	\$ 7,892	\$ 3,050	\$ 58,576	\$ 69,518
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP GRANT	STATE	Committed	\$ 3,000	\$ 1,856	\$ 14,610	\$ 34,522	\$ 53,988
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ 3,000	\$ 9,748	\$ 17,660	\$ 145,509	\$ 175,917
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

